Oracle Banking Digital Experience

Corporate Trade Finance Administration and Maintenance User Manual
Release 15.1.0.0.0

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ORACLE®

Corporate Trade Finance Administration and Maintenance User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc.

1.3 Access to OFSS Support

https://support.us.oracle.com

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Transaction Host Integration Matrix provides information on host integration requirements for the transaction covered in the User Manual.

The subsequent chapter provides information on the transaction covered in the User Manual.

The transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction

  The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 15.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

NH	No Host Interface Required.
★	Host Interface to be developed separately.
✓	Pre integrated Host interface available.
✕	Pre integrated Host interface not available.

Transaction Name	FLEXCUBE UBS	Third Party Host System
Attach documents	**NH**	★

3. Attach Documents

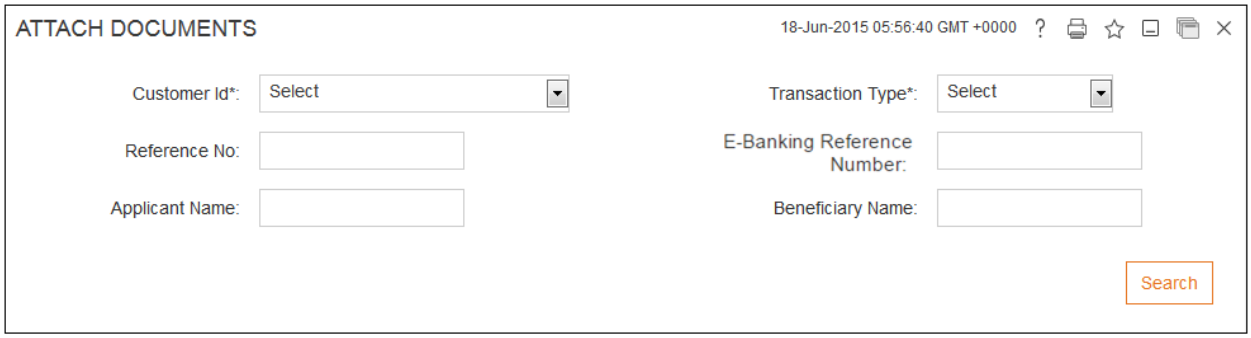
Trade Finance transactions require documents to be exchanged between various parties including bank. Under a typical trade cycle, Importer and exporter agree on the various terms and conditions and accordingly initiate a contract. A trade application is routed through the Issuing Bank and Advising Bank. The application supports attaching of necessary documents to the underlying trade contract.

Using this option, you can attach scanned copies of Instructions to the bank. It allows you to attach more than one document. The file types allowed are doc, xls, csv, pdf, txt, zip, tif, and jpg.

To attach documents

1. From the **Trade Finance** menu, select **Attach Documents**.
The **Attach Documents** screen appears.

Attach Documents



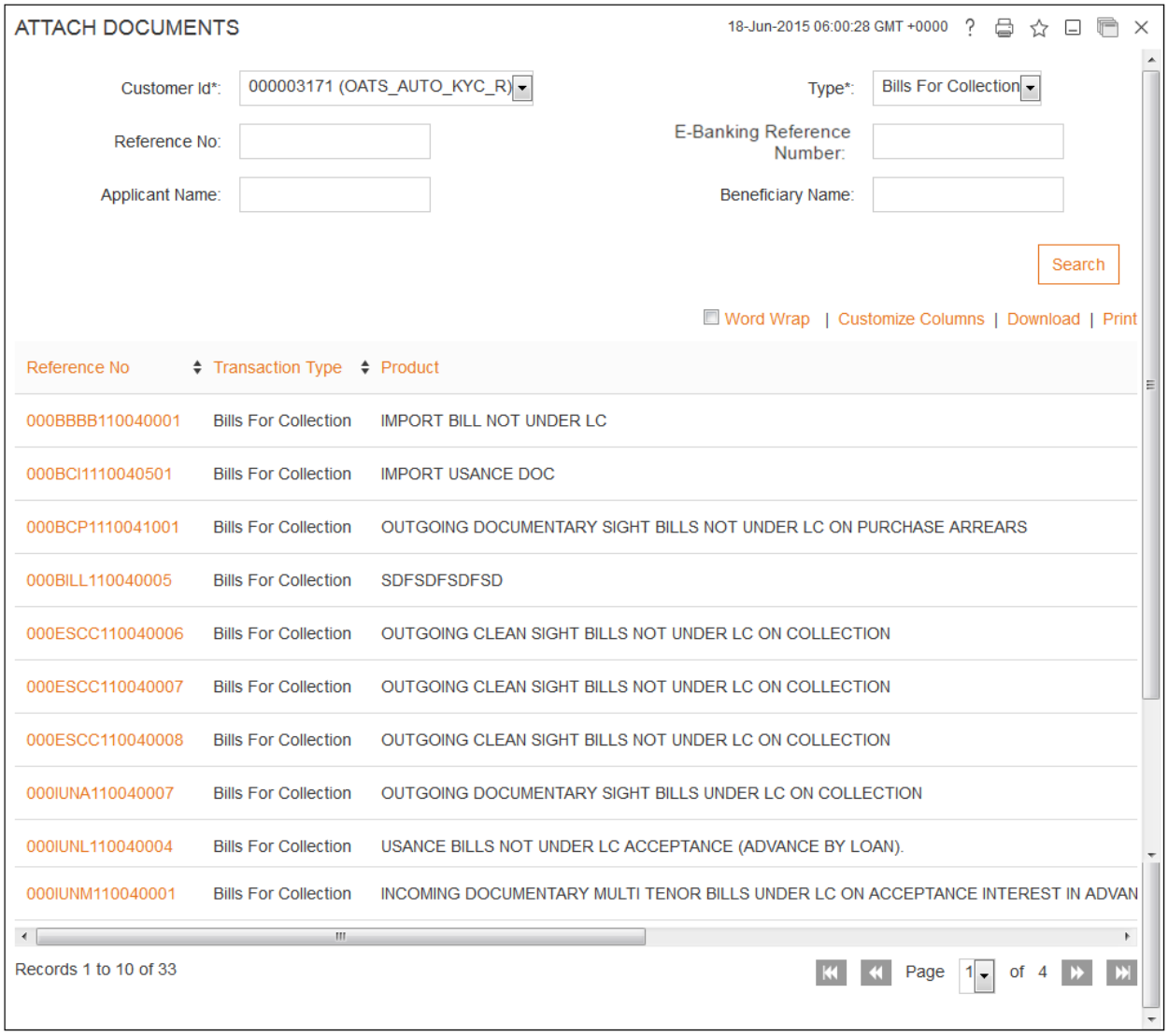
Field Description

Field Name	Description
Customer Id	[Mandatory, Drop-Down] Indicates the customer Id and name.
Transaction Type	[Mandatory, Drop-Down] Indicates the underlying document. The options are: • Letter of Credit • Bills For Collection • Bank Guarantees
Reference No.	[Optional, Numeric, 16] Indicates the customer reference number. This is the contract number generated by the host system.

Field Name	Description
E-Banking Reference Number	[Optional, Numeric, 16] Indicates the e-banking reference number.
Applicant Name	[Optional, Alphanumeric, 40] Indicates the name of the applicant.
Beneficiary Name	[Optional, Alphanumeric, 40] Indicates the name of the beneficiary.

2. In the **Customer ID** field, enter the customer ID.
3. From the **Transaction Type** list, select the appropriate option.
4. Click **Search**.
   The Attached Documents screen with search results appear.

Attach Documents


ATTACH DOCUMENTS
18-Jun-2015 06:00:28 GMT +0000
Customer Id*:
000003171 (OATS_AUTO_KYC_R)
Type*:
Bills For Collection
Reference No:
E-Banking Reference Number:
Applicant Name:
Beneficiary Name:
Search
Word Wrap | Customize Columns | Download | Print
Reference No
Transaction Type
Product
000BBBB110040001 Bills For Collection IMPORT BILL NOT UNDER LC
000BCI1110040501 Bills For Collection IMPORT USANCE DOC
000BCP1110041001 Bills For Collection OUTGOING DOCUMENTARY SIGHT BILLS NOT UNDER LC ON PURCHASE ARREARS
000BILL110040005 Bills For Collection SDFSDFSDFSD
000ESCC110040006 Bills For Collection OUTGOING CLEAN SIGHT BILLS NOT UNDER LC ON COLLECTION
000ESCC110040007 Bills For Collection OUTGOING CLEAN SIGHT BILLS NOT UNDER LC ON COLLECTION
000ESCC110040008 Bills For Collection OUTGOING CLEAN SIGHT BILLS NOT UNDER LC ON COLLECTION
000IUNA110040007 Bills For Collection OUTGOING DOCUMENTARY SIGHT BILLS UNDER LC ON COLLECTION
000IUNL110040004 Bills For Collection USANCE BILLS NOT UNDER LC ACCEPTANCE (ADVANCE BY LOAN).
000IUNM110040001 Bills For Collection INCOMING DOCUMENTARY MULTI TENOR BILLS UNDER LC ON ACCEPTANCE INTEREST IN ADVAN
Records 1 to 10 of 33
Page 1 of 4

Field Description

Field Name	Description
Reference No.	[Display] Displays the contract number generated by the host. Indicates the link to view the Attach Documents - Initiate screen.
Transaction Type	[Display] Displays the type of document.

Field Name	Description
Product	[Display] Displays the product under which the document is created.
Beneficiary	[Display] Displays the name of the beneficiary.
Applicant	[Display] Displays the name of the applicant.
Currency	[Display] Displays the currency of the transaction.
Amount	[Display] Displays the amount used in the transaction.
E-Banking Reference Number	[Display] Displays the e-banking reference number of the transaction.

5. Click the Reference No. link.
The Attach Documents - Initiate screen appears.
OR

The options mentioned below are applicable for records of attach documents transactions.

To enable the word wrap in the columns, select the **Word Wrap** check box.

Click **Customize Columns** to reorder the columns or select the columns that appear in the attach documents transactions list.

Click **Download** to download all or selected columns in the attach documents transactions list. You can download the list in PDF, XLS, QIF, OFX and MT940 formats.

Click **Print** to print the attach documents transactions list and open the list as a PDF document.

Click to view the first page of the attach documents transactions list.

Click to view the previous page of the attach documents transactions list.

Click to view the next page of the attach documents transactions list.

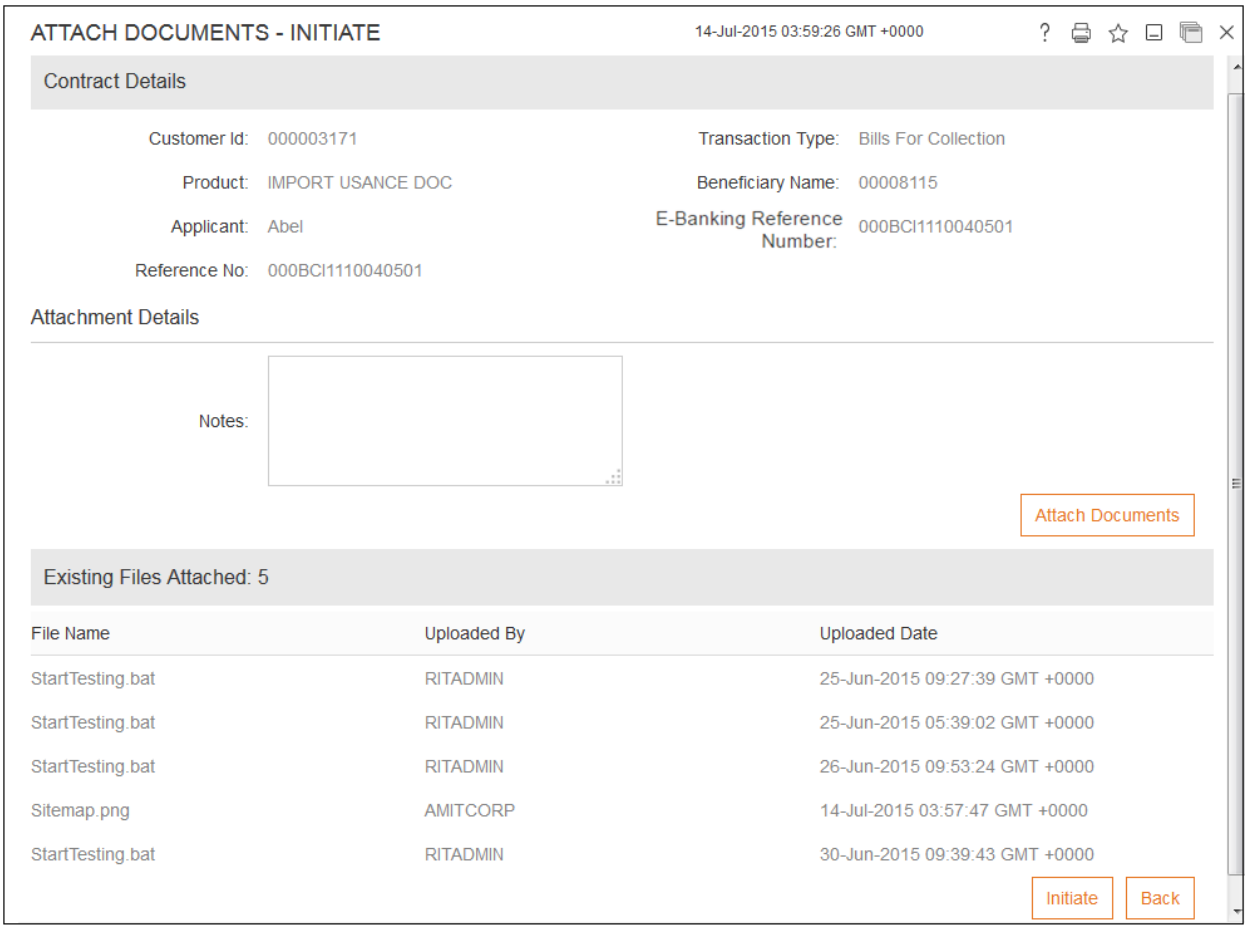
Click to view the last page of the attach documents transactions list.

From the **Page** list, select the required page number of the attach documents transactions list.

From the **Show Rows** list, select the number of rows to be displayed in the attach documents transactions list.

Click next to the required column to sort the records of attach documents transactions in ascending or descending order.

Attach Documents - Initiate

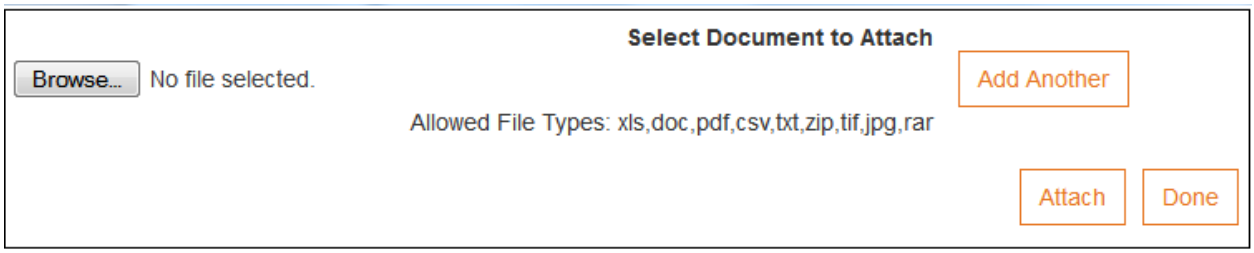


Field Description

Field Name	Description
Contract details	
Customer Id	[Display] Displays the customer id of the underlying document.
Transaction Type	[Display Displays the type of underlying document as LC or Bill.
Product	[Display] Displays the product of the underlying document.
Beneficiary Name	[Display] Displays the name of the beneficiary of the underlying document.
Applicant	[Display] Displays the name of the applicant of the underlying document.
E-Banking Reference Number	[Display] Displays the e-banking reference number for the transaction.
Reference No.	[Display] Displays the reference number for the transaction.
Attachment Details	
Notes	[Optional, Alphanumeric] Indicates any other details related to the attached document.

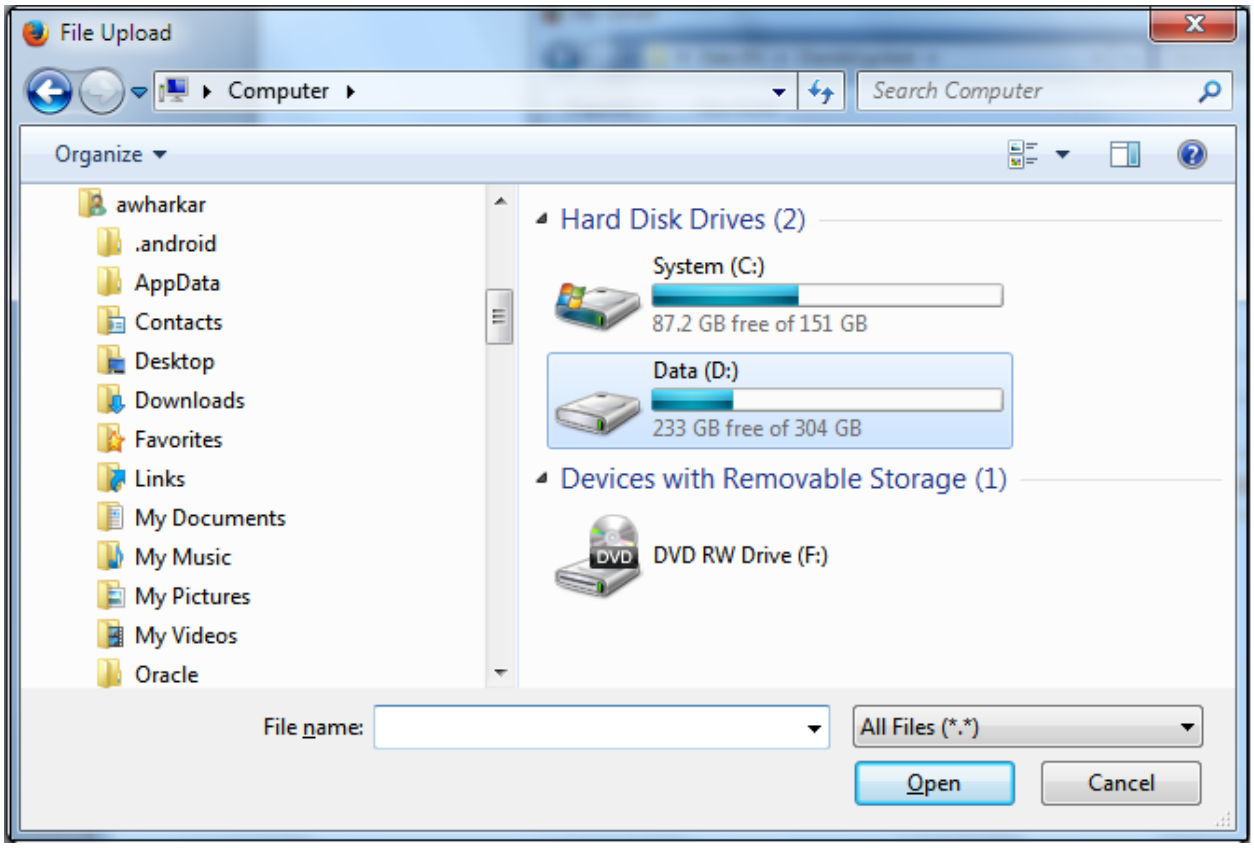
6. Click Attach Documents.
The Attachments screen appears.

Attachments



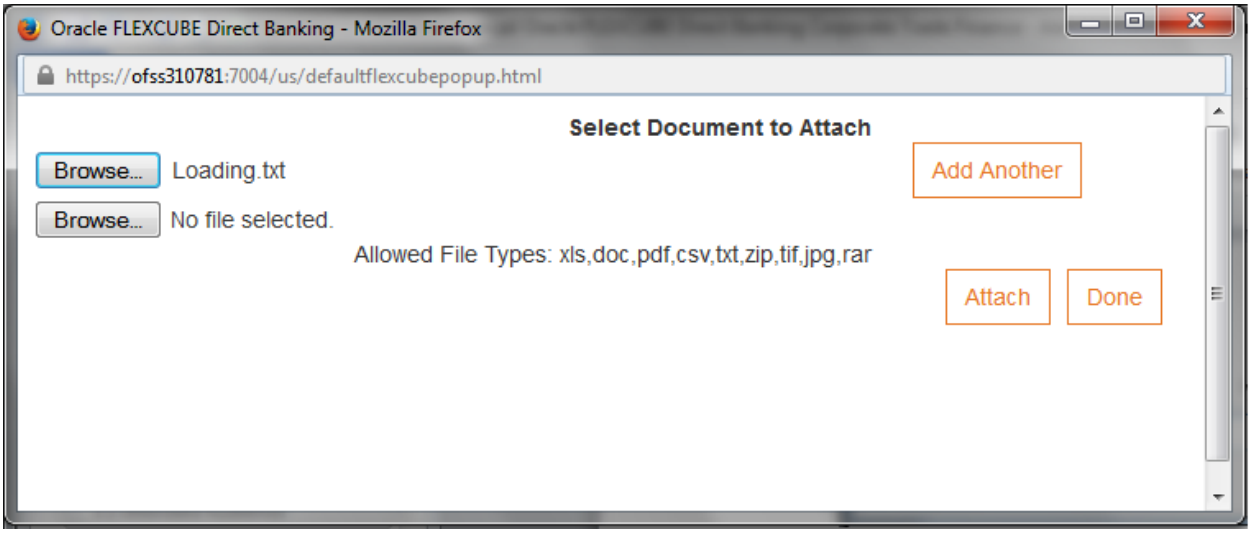
7. Click **Browse**.
The **Choose File** screen appears.

Choose File



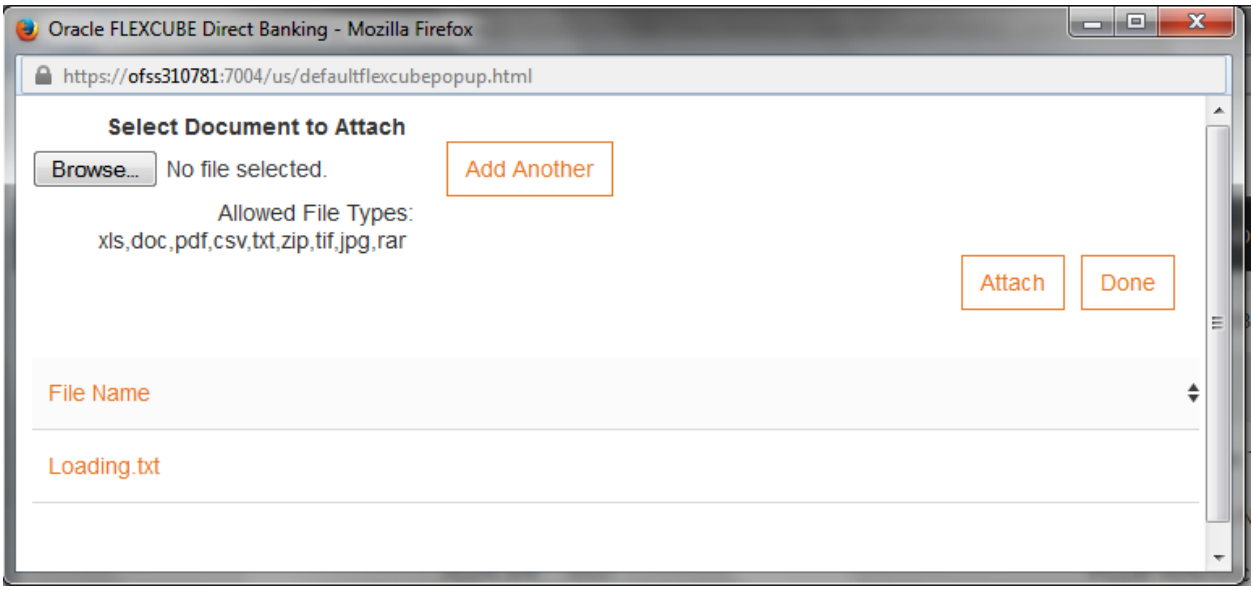
8. Search and select the file and click **Open**.
The **Attachments** screen appears

Attachments



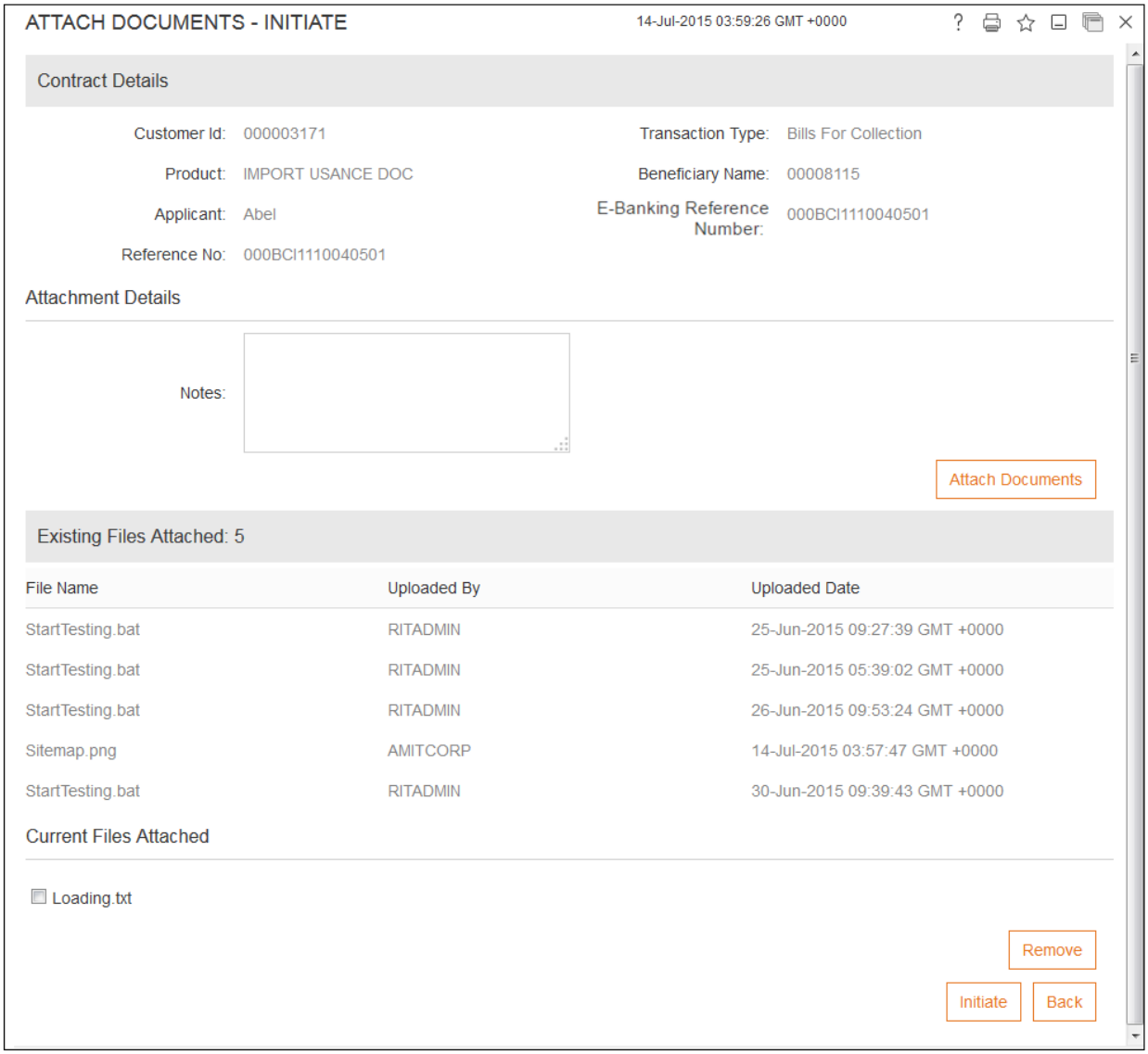
9. Click **Attach**.
The **Attachments** screen with the file attached appears.

Attachments



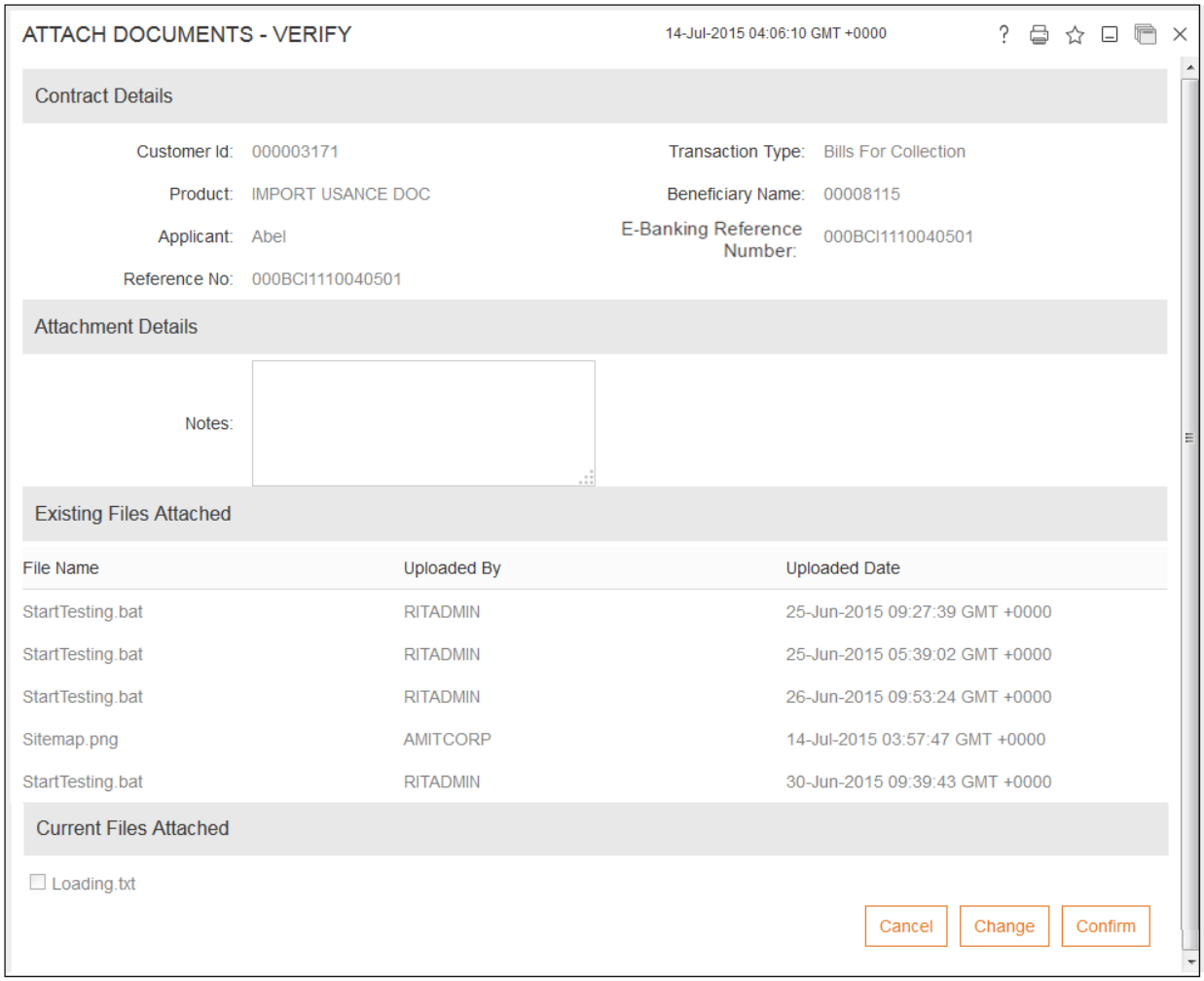
10. Click **Done**.
The **Attach Document Initiate** screen appears.

Attach Document Initiate



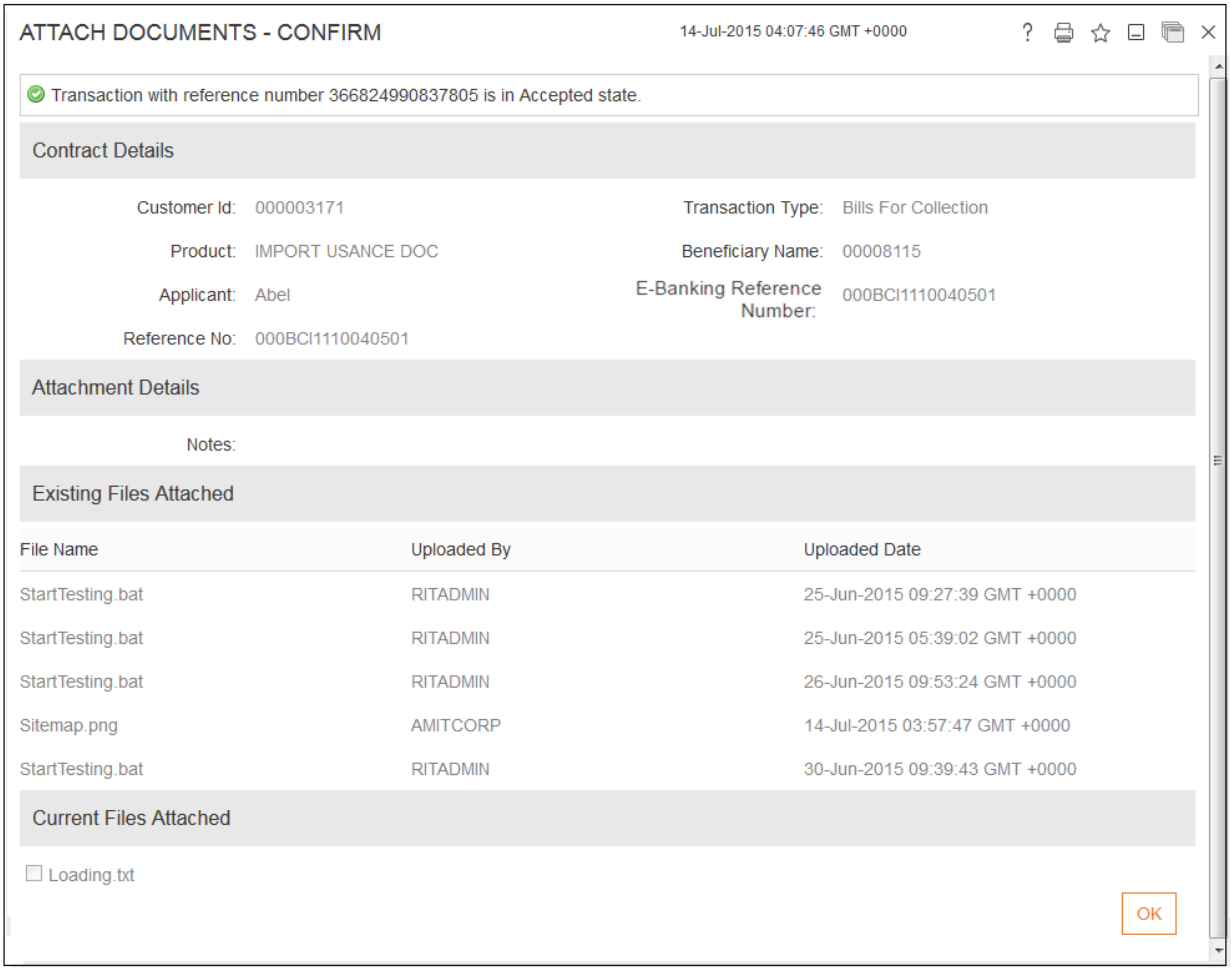
11. Click **Initiate**.
The **Attach Documents - Verify** screen appears.
OR
Click **Back**.
The **Attach Documents** screen appears.
OR
To remove the attached document, select the check box in **Current Files Attached** section and click **Remove**.

Attach Documents Verify



12. Click **Confirm**.
The **Attach Documents** – **Confirm** screen appears.
OR
Click **Change**.
The **Attach Documents** – **Initiate** screen appears.
OR
Click **Cancel**.
The **Attach Documents** screen appears

Attach Documents – Confirm



13. Click **OK**.
The **Attach Documents** screen appears.